

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03586A
SUNRISE VISTAS UTILITIES COMPANY (SEWER)
P.O. BOX 8555
FT. MOHAVE, AZ 86427



RECEIVED

JUN 24 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN05	06
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6-11-07

COMPANY INFORMATION

Company Name (Business Name) Sunrise Vistas Utilities Company

Mailing Address P.O. Box 56928
(Street)

Sherman Oaks
(City)

CA
(State)

91403
(Zip)

(818) 990-4746

Telephone No. (Include Area Code)

(818) 784-2417

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. Box 8555
(Street)

Sherman Oaks
(City)

CA
(State)

91403
(Zip)

928-758-8200

Local Office Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: _____

Rafe Cohen
(Name)

President
(Title)

P.O. Box 56928
(Street)

Sherman Oaks
(City)

CA
(State)

91413
(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Ralph Venske

(Name)

2509 E. Kimberly Drive
(Street)

Ft. Mohave
(City)

AZ
(State)

86426
(Zip)

928-758-8200

Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email

Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Rafe Cohen
(Name)

2509 E. Kimberly Drive Ft. Mohave AZ 86426
(Street) (City) (State) (Zip)

818.990.4746 818.784.2417 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist
(Name)

4500 Lake Shore Drive Tempe AZ 85282
(Street) (City) (State) (Zip)

602-224-9222 602-224-9366 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	49,619	21,267
355	Power Generation Equipment			
360	Collection Sewers – Force	578,881	204,021	374,860
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	100,220	33,159	67,061
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	27,243	14,674
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	212,136	91,381
390	Office Furniture and Equipment	528	528	-0-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	184	293
398	Other Tangible Plant			
	TOTALS	1,096,426	526,890	569,536

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	VAR	1,772
355	Power Generation Equipment			
360	Collection Sewers – Force	578,881	VAR	14,472
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	100,220	VAR	2,505
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	VAR	1,047
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	VAR	7,588
390	Office Furniture and Equipment	528	-0-	-0-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	2.5%	12
398	Other Tangible Plant			
	TOTALS	1,096,426		27,396

This amount goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 44,066	\$ 46,550
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		1,160
174	Miscellaneous Current and Accrued Assets		50,738
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 44,066	\$ 98,448
	FIXED ASSETS		
101	Utility Plant in Service	\$1,096,426	\$1,096,426
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	499,494	526,890
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 596,932	\$ 569,536
	TOTAL ASSETS	\$640,998	\$ 667,984

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,034	\$ 4,646
232	Notes Payable (Current Portion)	4,646	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,587	4,378
236	Accrued Taxes	6,256	961
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 20,523	\$ 9,985
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 44,914	\$ 31,368
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$397,273	\$384,483
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$397,273	\$384,483
	TOTAL LIABILITIES	\$462,710	\$425,836
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$371,739	\$371,739
211	Other Paid in Capital	273,966	273,966
215	Retained Earnings	(467,417)	(403,557)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$178,288	\$242,148
	TOTAL LIABILITIES AND CAPITAL	\$640,998	\$667,984

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$252,907	\$265,542
522	Measured Revenues		
536	Other Wastewater Revenues	9,919	7,500
	TOTAL REVENUES	\$262,826	\$273,042
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 12,326	\$ 13,331
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	76,593	84,542
715	Purchased Power	488	630
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	18,840	24,241
731	Contractual Services – Professional	7,520	6,432
735	Contractual Services – Testing	9,557	11,901
736	Contractual Services – Other	19,311	15,929
740	Rents	2,750	3,000
750	Transportation Expense		
755	Insurance Expense	3,232	3,199
765	Regulatory Commission Expense		
775	Miscellaneous Expense	6,394	7,748
403	Depreciation Expense	26,507	27,396
408	Taxes Other Than Income		
408.11	Property Taxes	9,570	10,652
409	Income Taxes		2,045
	TOTAL OPERATING EXPENSES	\$193,088	\$211,046
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 506	\$ 495
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		4,811
	TOTAL OTHER INCOME/EXPENSE	\$ 506	\$ 4,316
	NET INCOME/(LOSS)	\$70,244	\$57,680

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9-1-95			
Source of Loan	Shareholders			
ACC Decision No.	SW-2626-97-0976			
Reason for Loan	Initial Capitalization			
Dollar Amount Issued	\$82,600	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	09-01-2015			
Interest Rate	8%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER)

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION
DESIGN CAPACITY OF PLANT (Gallons Per Day)	200,000 GALLONS PER DAY

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	-0-
6-inch	NONE	-0-

MANHOLES

Type	Quantity
Standard	70
Drop	5

CLEANOUTS

Quantity
21

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER)

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	2,145
8	PVC	26,890
10	PVC	504
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Just as part of Overall Plant
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	Building, Structure, Perimeter Walls
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Rapid Infiltration Ponds

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	644	2,415,159	88,850
February	648	2,114,717	83,770
March	651	2,403,528	87,610
April	646	2,339,576	87,558
May	649	2,237,206	91,595
June	662	2,322,538	95,830
July	662	2,290,417	92,063
August	664	2,415,118	89,740
September	666	2,040,940	92,640
October	666	2,695,939	101,855
November	666	2,822,085	112,270
December	666	2,682,051	98,493

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Rapid infiltration basin ground water
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102580
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-102580
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 666

Total number of gallons treated 28,779.274 gallons

INCOME TAXES

For this reporting period, provide the following:

		Sewer \$11,981
		Water \$18,473
		<u>\$30,454</u>
Federal Taxable Income Reported	<u>\$30,454</u>	
Estimated or Actual Federal Tax Liability	<u>-0-</u>	
		Sewer \$14,026
State Taxable Income Reported	<u>34,918</u>	Water \$20,892
Estimated or Actual State Tax Liability	<u>2,433</u>	<u>\$34,918</u>

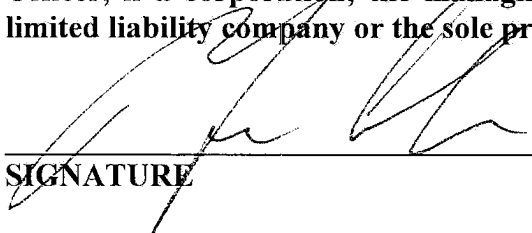
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



 SIGNATURE

May 23, 2007

 DATE

Rafe Cohen

 PRINTED NAME

President

 TITLE

COMPANY NAME____ **SUNRISE VISTAS UTILITIES COMPANY (SEWER)**____ **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ **10,651.98**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8410

DATE APRIL 3, 2006

PAY TO THE ORDER OF AT & T - CLEVELAND TELEPHONE \$ 136.49

ONE HUNDRED THIRTY SIX AND 49/100 DOLLARS

Account # 003364417

008410 *122105045* 2601000181* *0000013649*

Ck# 8410 Date 04/19/06 Amt \$136.49

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8411

DATE APRIL 3, 2006

PAY TO THE ORDER OF DANIEL'S SEPTIC TANK \$ 150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

Account # 35130

008411 *122105045* 2601000181* *0000015000*

Ck# 8411 Date 04/21/06 Amt \$1,050.00

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8412

DATE APRIL 3, 2006

PAY TO THE ORDER OF SP PUMPING \$ 1,232.00

ONE THOUSAND TWO HUNDRED THIRTY TWO AND 00/100 DOLLARS

Account # 1087

008412 *122105045* 2601000181* *00000123200*

Ck# 8412 Date 04/24/06 Amt \$1,232.00

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8413

DATE APRIL 3, 2006

PAY TO THE ORDER OF SOUTHWEST GAS CORPORATION \$ 68.31

SIXTY EIGHT AND 31/100 DOLLARS

Account # 21112128-000

008413 *122105045* 2601000181* *0000006831*

Ck# 8413 Date 04/13/06 Amt \$68.31

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8414

DATE APRIL 3, 2006

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER \$ 4,976.64

FOUR THOUSAND NINE HUNDRED SEVENTY SIX AND 64/100 DOLLARS

Account # 9271021

008414 *122105045* 2601000181* *0000497664*

Ck# 8414 Date 04/20/06 Amt \$4,976.64

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8415

DATE APRIL 3, 2006

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER \$ 4,824.19

FOUR THOUSAND EIGHT HUNDRED TWENTY FOUR AND 19/100 DOLLARS

Account # 9271021

008415 *122105045* 2601000181* *0000482419*

Ck# 8415 Date 04/20/06 Amt \$4,824.19

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8416

DATE APRIL 4, 2006

PAY TO THE ORDER OF Baron Pex Control \$ 50.00

FIFTY AND 00/100 DOLLARS

Account # 01-031631

008416 *122105045* 2601000181* *0000005000*

Ck# 8416 Date 04/17/06 Amt \$50.00

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8417

DATE APRIL 4, 2006

PAY TO THE ORDER OF Baron Pex Control \$ 62.00

SIXTY TWO AND 00/100 DOLLARS

Account # 01-031631

008417 *122105045* 2601000181* *0000006200*

Ck# 8417 Date 04/17/06 Amt \$62.00

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8418

DATE APRIL 4, 2006

PAY TO THE ORDER OF ENCO SOUTHWEST, INC. \$ 800.00

EIGHT HUNDRED AND 00/100 DOLLARS

Account # 15778

008418 *122105045* 2601000181* *0000080000*

Ck# 8418 Date 04/18/06 Amt \$800.00

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8200

8419

DATE APRIL 4, 2006

PAY TO THE ORDER OF NATIONAL WATERWORKS \$ 1,391.05

ONE THOUSAND THREE HUNDRED NINETY ONE AND 05/100 DOLLARS

Account # 3331677

008419 *122105045* 2601000181* *0000139105*

Ck# 8419 Date 04/17/06 Amt \$1,391.05



SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/31/2006

PAY TO THE ORDER OF LAUREL VENTURE \$ 1,060.29

ONE THOUSAND SIXTY DOLLARS AND 29/100

AS OF 10/31/06

008627 0122405045C 2601000181 0000106029

Ck# 8627 Date 11/1/2006 Amt \$1,060.29

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/16/2006

PAY TO THE ORDER OF FAIR PLAY \$ 41.71

FORTY ONE AND 71/100

AS OF 10/16/06

008677 0122405045C 2601000181 0000004171

Ck# 8677 Date 11/10/2006 Amt \$41.71

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/26/2006

PAY TO THE ORDER OF SUNRISE VISTAS UTILITIES COMPANY \$ 30,000.00

THIRTY THOUSAND DOLLARS

AS OF 10/26/06

008628 0122405045C 2601000181 0000300000

Ck# 8628 Date 11/8/2006 Amt \$30,000.00

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/1/2006

PAY TO THE ORDER OF HERBERT BENJAMIN \$ 1,000.00

ONE THOUSAND AND 00/100

AS OF 10/1/06

008678 0122405045C 2601000181 0000100000

Ck# 8678 Date 11/6/2006 Amt \$1,000.00

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 11/15/06

PAY TO THE ORDER OF MARK VANCE \$ 920.14

NINE HUNDRED TWENTY DOLLARS AND 14/100

AS OF 11/15/06

008629 0122405045C 2601000181 0000092014

Ck# 8629 Date 11/15/2006 Amt \$920.14

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/16/2006

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER \$ 5,827.79

FIVE THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 79/100

AS OF 10/16/06

008681 0122405045C 2601000181 0000582779

Ck# 8681 Date 11/10/2006 Amt \$5,827.79

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/20/2006

PAY TO THE ORDER OF SUBSIDIARY OF BANK \$ 2,455.00

TWO THOUSAND FOUR HUNDRED FIFTY FIVE DOLLARS

AS OF 10/20/06

008630 0122405045C 2601000181 0000245500

Ck# 8630 Date 11/20/2006 Amt \$2,455.00

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/19/2006

PAY TO THE ORDER OF JANES SEPTIC TANK \$ 1,675.00

ONE THOUSAND SIX HUNDRED SEVENTY FIVE AND 00/100

AS OF 10/19/06

008682 0122405045C 2601000181 0000167500

Ck# 8682 Date 11/1/2006 Amt \$1,675.00

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/20/2006

PAY TO THE ORDER OF SUBSIDIARY OF BANK \$ 1,975.00

ONE THOUSAND NINE HUNDRED SEVENTY FIVE DOLLARS

AS OF 10/20/06

008631 0122405045C 2601000181 0000197500

Ck# 8631 Date 11/20/2006 Amt \$1,975.00

SUNRISE VISTAS UTILITIES CO.
2909 E. KIMBERLY
P.O. BOX 8888
FORT MCNAUL, AZ 85427
PH. 758-8888

DATE 10/17/2006

PAY TO THE ORDER OF POSTMASTER \$ 117.00

ONE HUNDRED SEVENTEEN AND 00/100

AS OF 10/17/06

008684 0122405045C 2601000181 0000011700

Ck# 8684 Date 11/2/2006 Amt \$117.00

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

JUN 04 2007

AZ CORP COMM
Director Utilities

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE		
NAME (OWNER OR OFFICIAL)	Rafe Cohen	TITLE	President
COMPANY NAME	SUNRISE VISTAS UTILITIES COMPANY (Sewer)		

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

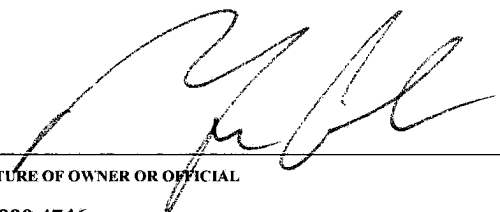
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

818.990.4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

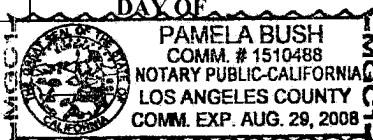
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

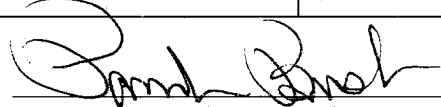
THIS

23rd

DAY OF

(SEAL)



COUNTY NAME		Los Angeles
MONTH	MAY	2007
 _____ SIGNATURE OF NOTARY PUBLIC		

MY COMMISSION EXPIRES August 29, 2008

RECEIVED

JUN 04 2007

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
Rafe Cohen, President
COMPANY NAME
Sunrise Vistas Utilities Company (Sewer)

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$273,041.83

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
818-990-4746
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

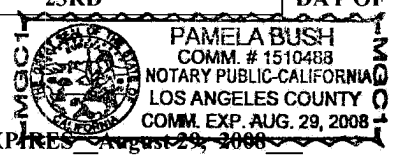
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **23RD** **DAY OF**

COUNTY NAME	LOS ANGELES	
MONTH	MAY	, 2007

(SEAL)

MY COMMISSION EXPIRES August 29, 2008



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
JUN 04 2007
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE		
NAME (OWNER OR OFFICIAL)	RAFE COHEN	TITLE PRESIDENT
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (Sewer)		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

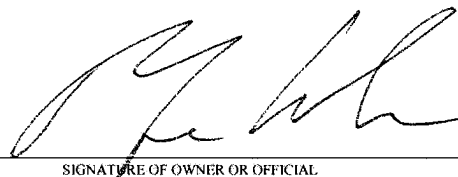
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 273,041.83

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X



SIGNATURE OF OWNER OR OFFICIAL

818.990.4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

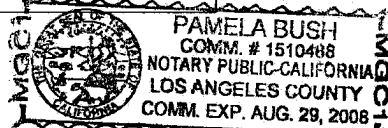
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

(SEAL)



MY COMMISSION EXPIRES August 29, 2008

NOTARY PUBLIC NAME Pamela Bush

COUNTY NAME Los Angeles

MONTH May

May

.2007

X



SIGNATURE OF NOTARY PUBLIC